

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Name (Redacted)**

**The Canyon Value Realization Master Fund, L.P.**

Name and Current Address of  
Transferor:

**Name (Redacted)**

Name and Address where notices and payments to transferee  
should be sent:

**The Canyon Value Realization Master Fund, L.P.  
c/o Canyon Capital Advisors LLC  
Attn: James Pagnam and Legal  
Email: [legal@canyonpartners.com](mailto:legal@canyonpartners.com)  
2000 Avenue of the Stars, 11th Floor  
Los Angeles, CA 90067**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-WYQWL- 204625677	Name (Redacted)	77.5963% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01103115	Name (Redacted)	77.5963% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: James Pagnam  
James Pagnam (Apr 25, 2024 14:23 CDT)  
Transferee/Transferee's Agent

Date: April 25, 2024

01103115	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0.98793031], APE-PERP[-9.89999999], APT-PERP[0], ATOM[-3.14342175], ATOM-PERP[3.22000000], AVAX[2.51083148], AVAX-PERP[-2.50000000], AXS-PERP[0], BAND[-1.34638031], BAND-PERP[0], BCH-PERP[0], BNB[0.11270014], BNB-PERP[-0.09999999], BTC[-0.00090071], BTC-PERP[0.15739999], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000359], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[-415.27316107], DOGE-PERP[415], DOT[0.0002715], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[99.95091544], ETH-PERP[0], ETHW[149.95001], EUR[0.0280.38], FLOW-PERP[0], FTM-PERP[0], FTT[1001.9935], FTT-PERP[-1009.9], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IXX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[-4.96353942], LINK-PERP[4.99999999], LRC-PERP[0], LTC[0.62448130], LTC-PERP[-0.62000000], LUNA2-PERP[0], LUNC-PERP[0.00000059], MANA-PERP[0], MASK-PERP[0], MATIC[-37.50165015], MATIC-PERP[38], MNA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NBT[400403086020049144The Hb by FTX #45866[1], OMG-PERP[0], OXY-PERP[0], PAIG-PERP[0], PERP-PERP[0], FUNDX-PERP[0], REEF-PERP[0], RNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[85], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-1.65704395], SOL-PERP[1.63999999], SRM[23.12276049], SRM_LOCKED[544.80537316], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1018147.95], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[65.91812278], XRP-PERP[176], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
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### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.